

NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA   |   | PROOF OF INTEREST |
|---|---|-------------------|
| Name of Debtor:<br><b>META MATERIALS INC</b>  | Case Number:<br><b>24-50792-hlb</b>   | COURT USE ONLY    |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):<br><b>MARINA IVANOVA</b><br><b>RUA ENG RUI MANUEL SILVA</b><br><b>VIEIRA BLE, RC BI</b><br><b>FUNCHAL 9000-153, MADEIRA</b><br><b>PORTUGAL</b><br>Telephone Number: <b>00351 910542310</b>  |   |                   |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. |   |                   |
| Account or other number by which Interest holder identifies Debtor:<br><b>AVANZA NR 5094564</b>   | Check here if this claim:<br><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____<br><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ |                   |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:<br><b>AVANZA BANK AB</b><br>Telephone Number: <b>0046 8562 250 00</b>   | 3. Date Equity Interest was acquired:<br><b>2021-06-28</b><br><b>2021-08-17</b>   |                   |
| 4. Total amount of member interest: <b>2700</b>   | 5. Certificate number(s): _____   |                   |
| 6. Type of Equity Interest:<br>Please indicate the type of Equity Interest you hold:<br><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.<br><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:<br>Description: <b>INVESTOR</b>   |   |                   |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.   |   |                   |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.   |   |                   |
| 9. Signature:<br>Check the appropriate box.<br><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)<br>(Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)<br>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  |   |                   |
| Print Name: <b>MARINA IVANOVA</b><br>Title: _____<br>Company: _____ Address and telephone number (if different from notice address above): _____<br>_____<br>_____  |   |                   |
| Telephone number: <b>00351 910542310</b> email: <b>TRANSLATEPORT1@GMAIL.COM</b><br>_____  |   |                   |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

| o | Datum      | Konto   | Typ av tran | VC\$          | rdepap | Antal | Kurs     | Belopp      | Transaktion | Courtage (\$ | Valutakurs | Instrument   | ISIN    | Resultat |
|---|------------|---------|-------------|---------------|--------|-------|----------|-------------|-------------|--------------|------------|--------------|---------|----------|
|   | 12/08/2022 | 5094564 | VC\$rdepap  | Clvf till CGI |        | -3000 |          |             |             |              |            | US59134N2036 |         |          |
|   | 08/07/2021 | 5094564 | VC\$rdepap  | Avknoppni     |        | 3000  |          |             | 0           | 0            |            | US59134N2036 |         |          |
|   | 13/06/2022 | 5094564 | SC\$lj      | Meta Mate     |        | -2700 | 1,36     | 37157,8 SEK | 183         | 10,16906     | USD        | US59134N     | -200523 |          |
|   | 17/08/2021 | 5094564 | KC6p        | Meta Mate     |        | 1200  | 2,93     | -30941 SEK  | 105         | 8,776436     | USD        | US59134N1046 |         |          |
|   | 28/06/2021 | 5094564 | Clvrigt     | Meta Mate     |        | 1500  | 137,8265 |             | 0           | 8,4902       | SEK        | US59134N1046 |         |          |
|   | 28/06/2021 | 5094564 | Clvrigt     | Torchlight I  |        | -3000 | 68,91325 |             | 0           | 1            | SEK        | US89102U1034 |         |          |
|   | 22/06/2021 | 5094564 | KC6p        | Torchlight I  |        | 3000  | 8,1      | -206740 SEK | 163         | 8,5011       | USD        | US89102U1034 |         |          |



## Avräkningsnota

Avanza Bank AB  
Regeringsgatan 103  
111 93 Stockholm

Vid förfrågningar kontakta Telefon  
Avanza Bank 08-409 420 00

|                              |                                 |
|------------------------------|---------------------------------|
| Nummer<br>GQBWCGGW           |                                 |
| Affärsdatum<br>2021-08-17    | Likviddatum<br>2021-08-19       |
| Utskriftsdatum<br>2021-08-18 | Person-/Org.nr<br>19820316-8029 |
| Depåhavare<br>Marina Ivanova |                                 |
| Depånr<br>5094564            |                                 |

Enligt uppdrag har vi för Er räkning köpt följande värdepapper:

|   |                |               |                        |                      |            |         |
|---|----------------|---------------|------------------------|----------------------|------------|---------|
| Värdepapper<br>Meta Materials Inc                             |                |               |                        | ISIN<br>US59134N1046 |            |         |
| Antal<br>1 200  | Kurs<br>2,9279 | Valuta<br>USD | Tid<br>210817 20:03:40 | Ordertyp<br>LIM      | MP<br>XOFF | HK<br>I |
| HK=Handelskapacitet, K=kommission, E=Egen räkning, I=Inbördes |                |               |                        |                      |            |         |

### Övrig affärsinformation

|                             |          |
|-----------------------------|----------|
| Växlingskurs Avanza USD/SEK | 8,7546   |
| Växlingskurs kund USD/SEK   | 8,7764   |
| Köpeskilling USD            | 3 513,48 |
| Växlat belopp USD           | 3 513,48 |
| Totalt antal                | 1 200    |
| Volymviktad snittkurs (USD) | 2,9279   |

### Avräkning

|                    |           |
|--------------------|-----------|
| Köpeskilling (SEK) | 30 835,83 |
| Courtage (SEK)     | 105,00    |
|                    |           |
|                    |           |
|                    |           |
|                    |           |
|                    |           |
| ATT BETALA (SEK)   | 30 941,00 |

Avanza Bank AB

Box 1399 SE-111 93 Stockholm Telefon:08-409 420 00 Fax:08-562 251 31 Internet: [www.avanza.se](http://www.avanza.se) Org. nr 556573-5668



## Avräkningsnota

Avanza Bank AB  
Regeringsgatan 103  
111 93 Stockholm

Vid förfrågningar kontakta Telefon  
Avanza Bank 08-409 420 00

Nummer  
1022719413

Affärsdatum  
2022-06-13

Likviddatum  
2022-06-15

Utskriftsdatum  
2022-06-14

Person-/Org.nr  
19820316-8029

Depåhavare  
Marina Ivanova

Depånr  
5094564

Enligt uppdrag har vi för Er räkning sålt följande värdepapper:

|   |      |        |                 |                      |      |    |
|---|------|--------|-----------------|----------------------|------|----|
| Värdepapper<br>Meta Materials Inc                             |      |        |                 | ISIN<br>US59134N1046 |      |    |
| Antal   | Kurs | Valuta | Tid             | Ordertyp             | MP   | HK |
| 2 700   | 1,36 | USD    | 220613 15:30:03 | L                    | USA1 | K  |
| HK=Handelskapacitet, K=kommission, E=Egen räkning, I=Inbördes |      |        |                 |                      |      |    |

### Övrig affärsinformation

|                             |          |
|-----------------------------|----------|
| Växlingskurs Avanza USD/SEK | 10,1918  |
| Växlingskurs kund USD/SEK   | 10,1691  |
| Köpeskilling USD            | 3 672,00 |
| Växlat belopp USD           | 3 654,00 |
| Totalt antal                | 2 700    |
| Volymviktad snittkurs (USD) | 1,36     |

### Avräkning

|                    |             |
|--------------------|-------------|
| Köpeskilling (SEK) | 37 340,8016 |
| Courtage (SEK)     | 183,00      |
|                    |             |
|                    |             |
|                    |             |
|                    |             |
|                    |             |
| ATT ERHÅLLA (SEK)  | 37 157,80   |

Avanza Bank AB

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## AVRÄKNINGSNOTA

Nr GPHFQGLP  
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## SAMMANDRAG

Marina Ivanova

Rua Casa Branca 21 APT 401  
9000 113 Funchal  
PORTUGALVid förfrågningar kontakta: Avanza Brons, Silver, Guld, Pl  
Telefon: 08-562 250 00

|                              |  |
|------------------------------|--|
| Affärsdatum<br>2021-06-22    | Likviddatum<br>2021-06-24                |
| Utskriftsdatum<br>2021-06-22 | Person-/Organisationsnr<br>19820316-8029 |
| Depåhavare<br>Marina Ivanova |  |
|                              |  |
| Depån<br>5094564             |  |

Enligt uppdrag har vi för Er räkning köpt följande värdepapper:

|                                 |          |                         |
|---------------------------------|----------|-------------------------|
| Torchlight Energy Resources Inc |          | ISIN Nr<br>US89102U1034 |
| Antal<br>-----                  | Kurs     | Valuta                  |
| 3.000                           | 8,100000 | USD                     |

## Övrig affärsinformation

|                              |           |
|------------------------------|-----------|
| Växlingskurs Avanza(USD/SEK) | 8,4799    |
| Växlingskurs kund(USD/SEK)   | 8,5011    |
| Köpeskilling (USD)           | 24.300,00 |
| Växlat belopp (USD)          | 24.300,00 |

## AVRÄKNING

|                    |            |
|--------------------|------------|
| Köpeskilling (SEK) | 206.576,68 |
| Courtage (SEK)     | 163,00     |
|                    |            |
|                    |            |
|                    |            |
|                    |            |
|                    |            |
| ATT BETALA (SEK)   | 206.740,00 |

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## AVRÄKNINGSNOTA

Nr GPHFQGLP

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## DETALJ

|                              |  |
|------------------------------|--|
| Affärsdatum<br>2021-06-22    | Likviddatum<br>2021-06-24                |
| Utskriftsdatum<br>2021-06-22 | Person-/Organisationsnr<br>19820316-8029 |
| Depåhavare<br>Marina Ivanova |  |
|                              |  |
| Depån<br>5094564             |  |

Vid förfrågningar kontakta: Avanza Brons, Silver, Guld, Pl  
Telefon: 08-562 250 00

Enligt uppdrag har vi för Er räkning köpt följande värdepapper:

| Torchlight Energy Resources Inc |      |        |              |      |          | ISIN Nr<br>US89102U1034 |  |
|---------------------------------|------|--------|--------------|------|----------|-------------------------|--|
| Antal                           | Kurs | Valuta | Tid          | MP   | Ordertyp | HK                      |  |
| 267                             | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 100                             | 8,10 | USD    | 17:58:34 CET | XNAS | LIM      | I                       |  |
| 22                              | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 1.000                           | 8,10 | USD    | 17:58:35 CET | XNAS | LIM      | I                       |  |
| 1.000                           | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 50                              | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 18                              | 8,10 | USD    | 17:58:35 CET | XNAS | LIM      | I                       |  |
| 240                             | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 29                              | 8,10 | USD    | 17:58:35 CET | XNAS | LIM      | I                       |  |
| 200                             | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |
| 74                              | 8,10 | USD    | 17:58:36 CET | XNAS | LIM      | I                       |  |

HK/Handelskapacitet, K=kommission, E=Egen räkning, I=Inbördes

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